

**IFMS Document: GP** 06AS0133412

11/28/05

**Document Summary:** 

General Ledger Entries

Doc Type: GP

Doc No: 06AS0133412

Vendor: SKOKOMISH INDIAN TRIBE

Voucher Date: 11/14/05 Schedule Date: 11/14/05 **Description: MANUAL PAY Servicing Finance Office:** AP33 **Invoice Amount:** \$36,911.17 Paid Amount: \$36,911.17

Schedule No: ACHC05319 Submitted Date: 11/15/05 Confirmed Date: 11/17/05 **Electronic Funds Transfer EFT Amount:** \$36,911.17

**Document Details:** 

Condense

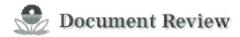
Line#	Line Amt	Paid Amt	Invoice	<b>Invoice Date</b>	Accepted	BFY	Fund	Treas
001	\$36,911.17	\$36,911.17	EFT# X0334 REQUEST# 4	11/14/05	11/14/05	2003	E4	68X0

#### **Document Activity:**

Date	Ref Amount	<b>Related Document</b>	Direction	Date	Ref Amount	<b>Related Document</b>	Date	R
11/15/05	\$36,911.17	GO BF97071401	Back				-	

Warehouse Homepage EPA@Work Home | EPA Internet | Search | Comments

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IFMS Document: GO BF97071401

11/28/05

**Document Summary:** 

General Ledger Entries

Doc Type: GO

**Doc No:** BF97071401

**Vendor Code:** 910874463A1 **GICS Grant No:** 970714010

GICS Budget Start Date: 10/01/2003 GICS Budget End Date: 09/30/2005 GICS Project Start Date: 10/01/2003 GICS Project End Date: 09/30/2005

Order Date: 09/30/03 Effective Date: 10/01/03

**Closed Date:** 

End Date: 09/30/05

Servicing Finance Office: AP10 Order Amount: \$110,939.00 Paid Amount: \$76,679.49 Available Amount: \$34,259.51

Vendor: SKOKOMISH INDIAN TRIBE

**FSR Status:** 

**Document Details:** 

Expand

Line	# Line Amt	Paid Amt	Available Amt	BFY	Fund	Org	Program	Job	BOC	C
001	\$110,939.00	\$76,679.49	\$34,259.51	2003	E4	10N0AG7	50108D	G010NY00	4114	

#### **Document Activity:**

Date	Ref Amount	<b>Related Document</b>	Direction	Date	Ref Amount	<b>Related Document</b>	Date	R
11/15/05	\$36,911.17	GP 06AS0133412	Forward		, ,	(4)	/	
08/04/05	\$13,822.57	GP A5006519211	Forward					
04/29/05	\$5,372.05	GP A5006513370	Forward					
01/25/05	\$20,573.70	GP A5006562026	Forward					
09/30/03	\$110,939.00	RQ 0310NEG022	Back					

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EPA@Work Home | EPA Internet | Search | Comments

http://oasint.rtpnc.epa.gov/pls/neis/grant\_web.grant\_result
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This data was last updated on 11/28/2005 18:02
This page coordinated by: Robert Shields

(Short Form)

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10: 4	OMB Approval Page of	K
	0348-0038 1 1 pages	
	7. Basis	
	To: (Month, Day, Year) / 9/30/2005	
	III Cumulative	
11.17	76,679.49	
0.00	0.00	
11.17	76,679.49	
	0.00	
	0.00	
	0.00	
994	76,679.49	
(display)	110,939.00	<b>V</b>
- K. A. A.	34,259.51	×
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	(Follow instructio	ins on the back)	TIMU SINAND		
Federal Agency and Organizational Element to Which Report is Submitted	Federal Grant or Other Id     By Federal Agency	entifying Number Assign	NOV -7 AM 10: 4		
US EPA	BF-97071401-0			0348-0038 1 1 page	
3. Recipient Organization (Name and complete ad	dress, including ZIP code)		en este meneral limente en emission el transporter este en esta de transporter en establicarion de la destabli	1 11-3	
Skokomish Indian Tribe 80 N Tribal Center Road, Shelton, WA	98584				
Employer Identification Number     91-0877463	5. Recipient Account Number W325 (Brownsfielf)	er or Identifying Number	6. Final Report	7. Basis Cash Accrual	
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 10/1/2003	To: (Month, Day, Year) 9/30/2005	9. Period Covered by the From: (Month, Day, 7/1/2005		To: (Month, Day, Year) 9/30/2005	
10. Transactions:		Previously Reported	II This Period	III Cumulative	
a. Total outlays		39,768.32	36,911.17	76,679.4	
b. Recipient share of outlays	-ant = 0	0.00	0.00	0.0	
c. Federal share of outlays	100%	39,768.32	36,911.17	76,679.4	
d. Total unliquidated obligations				0.0	
e. Recipient share of unliquidated obligations				0.0	
f. Federal share of unliquidated obligations				0.0	
g. Total Federal share(Sum of lines c and f)  h. Total Federal funds authorized for this fund	ling period	Section of the State of the Sta	<b>Man</b> eyan (1874)	76,679.4 110,939.0	
i. Unoblighed balance of Federal funds/Line h		La Pair South Services	E Fire of post of the post of	34,259.5	
a. Type of Rate (Place "X" in a	appropriate box)-	termined	Final	☐ Fixed	
Expense b. Rate	c. Base	d. Total Amount		Federal Share	
12. Remarks: Attach any explanations deemed ned legisfation.		*		Environmo 3 200	
13. Certification: I certify to the best of my know unliquidated obligations are for			npiete and that all outla	iys and Tulal Cleanup	
Typed or Printed Name and Title			Telephone (Area code,	number and extension)	
Larry Goodrow, Tribal Manager	O W L AM POO		(360) 426-4232, ex	d. 222	
Signature of Authorized Certifying Official	MIE DEC 14 P DE 1		October 31, 2005		
NSN +540-01-218-4387  21/85-Call Larry Fleft mes  to confirm if FOR	Sage IS FINAL S	2 11/22/05 late (360)426-		andard Form 269A (Rev. 7-9 MB Circulars A-102 and A-1	
(18)	<del>)</del>	No Extens request	never sombinit	end date.	

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MAIL TO:	Deborah	Burges	
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MAIL STOP: ECL-110

FROM GRANTS ADMINISTRATION UNIT, OMP-145



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	(Follow instruction	יווס טוו נווס טעפונין	GRANTSU	NIT		
Federal Agency and Organizational Element     Which Report is Submitted	Federal Grant or Other Io     By Federal Agency	dentifying Number Assign	NOV-7 AM	10: 4	OMB Approval <b>3</b> 0.	Page of
EPA	BF-97071401-0					pages
3. Recipient Organization (Name and complete	address, including ZIP code)					
Skokomish Indian Tribe 80 N Tribal Center Road, Shelton, WA	98584					
Employer Identification Number     91-0877463	5. Recipient Account Numb W325 (Brownsfielf)	per or Identifying Number	6. Final Report		7. Basis Cash	Accrual
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 10/1/2003	To: (Month, Day, Year) 9/30/2005	9. Period Covered by t From: (Month, Day, 7/1/2005			To: (Month, Da 9/30/2005	y, Year)
10. Transactions:		l Previously Reported	II This Period		III Cumula	
a. Total outlays		39,768.32	36,9	11.17		76,679.49
b. Recipient share of outlays		0.00		0.00	*	0.00
c. Federal share of outlays		39,768.32	36,9	11.17		76,679.49
d. Total unliquidated obligations				1		0.00
e. Recipient share of unliquidated obligation	ons					0.00
. Federal share of unliquidated obligations						0.00
g. Total Federal share(Sum of lines c and f)	)					76,679.49
h. Total Federal funds authorized for this fu	unding period					110,939.00
i. Unobligated balance of Federal funds/Lin						34,259.51
a. Type of Rate( <i>Place "X"</i> 11. Indirect		determined	Final		Fixed	
Expense b. Rate	c. Base	d. Total Amount		e.	Federal Share	
12. Remarks: Attach any explanations deemed legislation.		Tage 1				
13. Certification: I certify to the best of my k	nowledge and belief that this re for the purposes set forth i			all outl	ays and	
Typed or Printed Name and Title	o lot the pulposes set forth	urura uooumanta		ea code,	number and ext	ension)
Larry Goodrow, Tribal Manager			(360) 426-4	232, e	ext. 222	
Signature of Authorized Certifying Official	rdur		Date Report Su October 31			
N <del>754</del> 0-01-218-4387	269-	-202		5	Standard Form 20	69A (Rev. 7-97

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IFMS Document: GP A5006519211

09/27/05

**Document Summary:** 

General Ledger Entries

Doc Type: GP

Doc No: A5006519211

Vendor: SKOKOMISH INDIAN TRIBE

Voucher Date: 08/04/05 Schedule Date: 08/04/05

Servicing Finance Office: AP10 Invoice Amount: \$13,822.57 Paid Amount: \$13,822.57

Schedule No: ACHC05216 Submitted Date: 08/04/05 Confirmed Date: 08/08/05 Electronic Funds Transfer EFT Amount: \$13,822.57

**Document Details:** 

Condense

Line#	Line Amt	Paid Amt	Invoice	<b>Invoice Date</b>	Accepted	BFY	Fund	Treasury	Fund Desc
001	\$13,822.57	\$13,822.57	003	08/02/05	08/02/05	2003	E4	68X0103	SPECIAL STA

#### **Document Activity:**

Date	Ref Amount	<b>Related Document</b>	Direction	Date	Ref Amount	<b>Related Document</b>	Date	R
08/04/05	\$13,822.57	GO BF97071401	Back					L

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**IFMS Document: GO** BF97071401

09/27/05

**Document Summary:** 

General Ledger Entries

Doc Type: GO

Doc No: BF97071401

Vendor Code: 910874463A1 **GICS Grant No: 970714010** 

GICS Budget Start Date: 10/01/2003 GICS Budget End Date: 09/30/2005 GICS Project Start Date: 10/01/2003 GICS Project End Date: 09/30/2005

Order Date: 09/30/03 Effective Date: 10/01/03

**Closed Date:** 

End Date: 09/30/05

**Servicing Finance Office: AP10** Order Amount: \$110,939.00 Paid Amount: \$39,768.32 Available Amount: \$71,170.68

Vendor: SKOKOMISH INDIAN TRIBE

Document Details: Condense

Line#	Line Amt	Paid Amt	Available Amt	BFY	Fund	Treasury	Fund Desc
001	\$110,939.00	\$39,768.32	\$71,170.68	2003	E4	68X0103	SPECIAL STAG PROGRAMS

#### **Document Activity:**

Date	Ref Amount	<b>Related Document</b>	Direction	Date	Ref Amount	Related Document	Date	R
08/04/05	\$13,822.57	GP A5006519211	Forward					
04/29/05	\$5,372.05	GP A5006513370	Forward					
01/25/05	\$20,573.70	GP A5006562026	Forward	,				
09/30/03	\$110,939.00	RQ 0310NEG022	Back					

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		( )	

MAIL STOP: ECL-110

FROM GRANTS ADMINISTRATION UNIT, OMP-145



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AUG 02 2005

Environmental Cleanup Office

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(Follow instructions on the back) GRANTS UNIT

Federal Agency and Organizational Element  Description Which Report is Submitted	Federal Grant or By Federal Agence	Other Identifyin	g Number Assign 05 AU	G-2 AMI	1:20	OMB Approval	Page of
US EPA	BF-9707-1401-					0348-0038	1 1
3. Recipient Organization (Name and complete ad	dress, including ZIP c	ode)					pages
Skokomish Indian Tribe 80 N Tribal Center Road, Shelton, WA 9	8584						
Employer Identification Number	5. Recipient Accoun	nt Number or Ide	ntifying Number	6. Final Repor	t	7. Basis	
91-0874463	W325 (Browns	field)		Yes 🗸	No	☐ Cash 🗸	Accrual
Funding/Grant Period (See instructions)     From: (Month, Day, Year)	To: (Month, Day, Ye		riod Covered by them: (Month, Day,			To: (Month, Day	, Year)
10/1/2003	9/30/2005	4/1/2	2005			6/30/2005	
10. Transactions:			l Previously Reported	II This Period		III Cumular	tive
a. Total outlays	* *		25,945.75	13,8	22.57		39,768.32
b. Recipient share of outlays		-	0.00		0.00	-	0.00
c. Federal share of outlays		25,945.75	13,822.57		39,768.32		
d. Total unliquidated obligations							0.00
e. Recipient share of unliquidated obligations						4.	0.00
i. Federal share of unliquidated obligations							0.00
g. Total Federal share(Sum of lines c and f)		en e	9. As				39,768.32
h. Total Federal funds authorized for this fundi	ng period			2		1	10,939.00
i. Unobligated balance of Federal funds/Line h	minus line g)						71,170.68
a. Type of Rate( <i>Place "X" in a</i>		Predetermine	d	☐ Final		Fixed	
Expense b. Rate	c. Base	d.	Total Amount		e. F	ederal Share	
12. Remarks: Attach any explanations deemed nece legislation.	essary or information i	required by Fed	eral sponsoring a	gency in compl	iance wit	h governing	
3. Certification: I certify to the best of my knowledge.				plete and that	all outlay	ys and	
unliquidated obligations are for Typed or Printed Name and Title	r the purposes set fo	orth in the awa		olophono (Area			-1
Larry Goodrow, Tribal Manager	*		1			umber and extens	sion)
1				(360) 426-42		. 222	
Signature of Authorized Certifying Official	· m		12	July 28, 200			
7540-01-218-4387		269-202				ndard Form 269A	(Rev 7-07)
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Prescribed by OMB Circulars A-102 and A-11(



#### Financial Data Warehouse Document Review

**Document Summary:** 

General Ledger Entries

Doc Type: GO

**Doc No:** BF97071401 **Order Date:** 09/30/03 **Effective Date:** 10/01/03

**Closed Date:** 

Servicing Finance Office: AP10 Order Amount: \$110,939.00

Paid Amount: \$0.00

Available Amount: \$110,939.00

Vendor: SKOKOMISH INDIAN TRIBE

**Document Details:** 

Expand

Line	Line Amt	Paid Amt	Available Amt	BFY	Fund	Org	Program	Job	BOC C	o
001	\$110,939.00	\$0.00	\$110,939.00	2003	E4	10N0AG7	50108D	G010NY00	4114	

#### **Document Activity:**

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	R
09/30/0	3 \$110,939.00	RQ 0310NEG022	Back					

# Financial Data Warehouse Homepage EPA@Work Home | EPA Internet | Search | Comments

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This data was last updated on 08/24/2004 12:06
This page coordinated by: Natasha McCann

(Short Form)

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(Follow instructions on the back)

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Federal Agency and Organizational Element to Which Report is Submitted	Federal Grant or Other Io     By Federal Agency	dentifying Number As <b>ြင်္</b> ဂ	PR 27 AM 10:	OMB Approval Page of No.		
USEPA	BF-9707-1401-0			0348-0038 1 1 pages		
3. Recipient Organization (Name and complete ad	dress, including ZIP code)					
Skokomish Indian Tribe 80 N Tribal Center Road, Shelton, WA	98584					
Employer Identification Number     91-00874463	5. Recipient Account Numb W325 (Brownsfield)	er or Identifying Number	6. Final Report  Yes No	7. Basis Cash Accrual		
8. Funding/Grant Period (See instructions) From: (Month, Day, Year)	To: (Month, Day, Year)	Period Covered by t From: (Month, Day,	*	To: (Month, Day, Year)		
10/1/2003	9/30/2005	1/1/2005		3/31/2005		
10. Transactions:		Previously Reported	II This Period	III Cumulative		
a. Total outlays		20,573.70	5,372.05	25,945.75		
b. Recipient share of outlays		0.00		0.00		
c. Federal share of outlays	• * * * * * * * * * * * * * * * * * * *	20,573.70	5,372.05	25,945.75		
d. Total unliquidated obligations	*			0.00		
e. Recipient share of unliquidated obligations	1			0.00		
f. Federal share of unliquidated obligations				0.00		
g. Total Federal share(Sum of lines c and f)				25,945.75		
h. Total Federal funds authorized for this fund	ing period			110,939.00		
i. Unobligated balance of Federal funds(Line h	minus line g)		Y	84,993.25		
a. Type of Rate( <i>Place "X" in a</i>		etermined	Final	Fixed		
Expense b. Rate	c. Base	d. Total Amount	e. F	ederal Share		
12. Remarks: Attach any explanations deemed nec legislation.	essary or information required	L d by Federal sponsoring a	agency in compliance wit	th governing		
13. Certification: I certify to the best of my know unliquidated obligations are fo			plete and that all outla	ys and		
Typed or Printed Name and Title	parposes section in		Telephone (Area code, r	number and extension)		
Larry Goodrow, Tribal Manager			(360) 426-4232, ex	t. 222		
Signature of Authorized Certifying Official	/	I I	Date Report Submitted	3975		
Jarl Boro	ain-		April 20, 2005	**************************************		

NSN 7540-01-218-4387

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269-202

Standard Form 269A (Rev. 7-97)
Prescribed by OMB Circulars A-102 and A-110

APR 29 2005

Environmental Cleanup Office

### Skokomish Indian Tribe

Tribal Center (360) 426-4232

N. 80 Tribal Center Road

FAX (360) 877-5943

Skokomish Nation, WA 98584

April 25, 2005

Kathy Tsing Grants Admin. Unit EPA—Region 10 OMP-145 1200 Sixth Avenue Seattle, WA 98101

RE: Skokomish Indian Tribe: BF-9707-1401-0

To Whom It May Concern:

Enclosed are the following report(s):

SF269 FSR

01/01/05---03/31/05

SF272

10/01/03-03/31/05

SF270

10/01/03---03/31/05

If you have any questions about the report enclosed, contact me at (360) 426-4232, ext. 220 or email <u>celeste@skokomish.org</u>.

Respectfully,

Celeste Vigil

**Grants Compliance Accountant** 

Cc:

File (W325)

R. Figlar-Barnes

K. Dublanica

(Short Form)

(Follow instructions on the back)

ederal Agency and Organ Which Report is Submit		Federal Grant or Other Ide     By Federal Agency	entifying Number Assign	ed		OMB Approval No.	Page	of
USEPA		BF-9707-1401-0				0348-0038	1	1
Recipient Organization (N	lame and complete	address, including ZIP code)			-	<u> </u>		pages
Skokomish Indian Trib 80 N Tribal Center Roa		98584						
4. Employer Identification Nu	mber	5. Recipient Account Number	er or Identifying Number	6. Final Repor		7. Basis		
91-00874463		W325 (Brownsfield)	r	Yes / I	No	Cash 🗸	Accr	ual
8. Funding/Grant Period (See From: (Month, Day, Year)		To: (Month, Day, Year)	<ol><li>Period Covered by the From: (Month, Day,</li></ol>			To: (Month, Day	/. Yea	r)
10/1/2003		9/30/2005	1/1/2005	•		3/31/2005		,
10. Transactions:			l Previously Reported	II This Period	i	III Cumula	tive	
a. Total outlays			20,573.70	5,3	372.05		25,9	45.75
b. Recipient share of ou	utlays		0.00					0.00
c. Federal share of outl	ays		20,573.70	5,3	372.05	25,945.75		
d. Total unliquidated ob	ligations							0.00
٦. Recipient share of u	nliquidated obligatio	ns						0.00
f. Federal share of unlic	quidated obligations							0.00
g. Total Federal share(S	Gum of lines c and f)						25,9	45.75
h. Total Federal funds a	authorized for this fu	nding period				1	110,9	39.00
i. Unobligated balance	of Federal funds(Line	h minus line g)					84,9	93.25
a. Type	e of Rate( <i>Place "X"</i> i		termined	Final		Fixed		
Expense b. Rate		c. Base	d. Total Amount		e. F	ederal Share		
12. Remarks: Attach any exp legislation.	12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.							
		owledge and belief that this re for the purposes set forth in t		nplete and that	t all outla	ays and		
Typed or Printed Name and T				Telephone (Are	ea code,	number and exte	nsion)	)
Larry Goodrow, Tribal I	Manager			(360) 426-4	232, e	xt. 222		
Signature of Authorized Certif	ying Official	/		Date Report Su	ubmitted			
Jani	1 /200	din		April 20, 20	05			

		OMB APPROVAL NO. 0348-0003				
FEDERAL CASH T	RANSACTIONS REPORT	Federal sponsoring agency and organizational elements is submitted	ent to which this report			
(See instructions on the back. If r	eport is for more than one grant or mpleted Standard Form 272A.)	US0EPA				
ECIPIENT ORGANIZATION		4. Federal grant or other identification	5. Recipient's account number or			
	(m)	number	identifying number W325 (Brownsfield)			
Name: Skokomish India	an Tribe	BF-97071401-0	7. Last payment voucher number			
		6. Letter of credit number	7. Last payment voucher number			
Number 80 N Tribal Cen	ter Road					
		Give total number				
City, State Shelton, WA and ZIP Code:	98584	Payment Vouchers credited to your account	Treasury checks received (whether or not deposited)			
		10. PERIOD COVERED BY	THIS REPORT			
3. FEDERAL EMPLOYER IDENTIFICATION NO.	91-0874463	FROM (month, day, year) 10/1/2003	TO (month, day, year) 3/31/2005			
	a. Cash on hand beginning of reporting	g period	\$ -20,573.70			
	b. Letter of credit withdrawls	20,573.70				
11. STATUS OF	c. Treasury check payments					
FEDERAL	d. Total receipts (Sum of lines b and c)	20,573.70				
CASH	e. Total cash available (Sum of lines a a	0.00				
	f. Gross disbursements	25,945.75				
(See specific instructions	g. Federal share of program income		110,939.00			
on the back)	h. Net disbursements (Line f minus line	g)	-84,993.25			
	i. Adjustments of prior periods					
	j. Cash on hand end of period	\$ -5,372.05				
12. THE AMOUNT SHOWN	13. OTHER INFORMATION	l .				
ON LINE 11j, ABOVE, REPRESENTS CASH RE-	a. Interest income		\$			
QUIREMENTS FOR THE ENSUING  Days	b. Advances to subgrantees or subconf	tractors	\$			

15.		CERIFICATION	
		SIGNATURE / /	DATE REPORT SUBMITTED
I certify to the best of my knowledge and belief that this	AUTHORIZED	Jun Bordin	04/20/2005
report is true in all respects and that all disbursements have	CERTIFYING	TYPED OR PRINTED NAME AND TITLE	TELEPHONE (Area Code,
been made for the purpose and	CERTII TIRO		Number, Extension)
conditions of the grant or agreement.	OFFICIAL	Larry Goodrow, Tribal Manger	(360) 426-4232, ext. 222

THIS SPACE FOR AGENCY USE

<sup>14.</sup> REMARKS (Attach additional sheets of plain paper, if more space is required)

			ОМВ	APPROVAL	NO.		PAGE		OF		
					0348-00	004	1	l	1	PAGES	
REQUES	ST FOR AD	/ANCE			a. "X" one or both box	res	2. BASIS	OF REQU	EST		
OR RE	IMBURSEN	IENT	1. TYPE		☐ ADVANCE	REIMBURSE- MENT	□ CASH				
(See	instructions on bac	(k)	1	PAYMENT b. "X" the applicable box  REQUESTED FINAL PARTIAL					☑ ACCRUAL		
3. FEDERAL SPONSORING AGENC WHICH THIS REPORT IS SUBMIT		IAL ELEMENT TO	IDE	ENTIFYING N	NT OR OTHER UMBER ASSIGNED		1	BER FOR TI			
	US EPA		BY	FEDERAL A	BF-9707140	1-0			2		
6. EMPLOYER IDENTIFICATION	7. RECIPIENT'S	ACCOUNT NUMBER	8.		PERIOD COVER	RED BY THIS REQU	_				
NUMBER	OR IDENTIFY		FROM	Vi (month, day			TO (mor	th, day, yea	ar) /2005		
	91-0874463 W325 (Brownsfield)			22/FF /14/6	10/01/200		1 (1)	3/3 1	12003		
9. RECIPIENT ORGANIZATION			10. F	PAYEE (VVn	ere check is to de si	ent if different than item	19)				
Name: Skokomish India	an Tribe		Nan	ne:							
Number and Street: 80 N Tribal C	Center Road			nber Street:							
City, State and ZIP Code: Shelton, \		, State ZIP Code	<i>:</i>								
11.	COMPUTATIO	N OF AMOUNT OF R	EIM	BURSEN	IENTS/ADVAN	CES REQUESTE	D				
PROGRAMS/FUNCTIONS/		(a)		(b)		(c)					
									TOTA	L	
a. Total program outlays to date	(As of date)	\$ 25,945.	75	\$		\$		\$	25,	945.75	
b. Less: Cumulative program	n income									0.00	
c. Net program outlays (Line line b)		25,945.	75		0.00		0.00		25,	945.75	
d. Estimated net cash outlay	s for advance									0.00	
period		25,945.	75		0.00		0.00		25.	945.75	
e. Total (Sum of lines c & d)		20,010								0.00	
f. Non-Federal share of amo	unt on line e	05.045	7.						25	945.75	
g. Federal share of amount of	on line e	25,945.				-					
h. Federal payments previou		20,573.						-		573.70	
<ol> <li>Federal share now request minus line h)</li> </ol>	tea (Line y	5,372.	05		0.00		0.00		5,	372.05	
j. Advances required by month, when requested	1st month									0.00	
by Federal grantor agency for use in making 2nd month									0.00		
prescheduled advances	3rd month									0.00	
12.		ALTERNATE COM	PUT	ATION F	OR ADVANCE	SONLY		1			
a. Estimated Federal cash o	utlays that will be m	nade during period covered	d by t	he advanc	e			\$			
b. Less: Estimated balance	of Federal cash on	hand as of beginning of a	advan	ce period							
nount requested (Line a	minus line b)							\$		0.00	
HORIZED FOR LOCAL	L REPRODUCTIO	N (Co	ontinu	ied on Re	verse)	STANDARD FORM	1 270 (Rev.	7-97)			

I certify that to the best of my knowledge and belief the data on the reverse are correct and that all outlays were made in accordance with the grant conditions or other agreement

and that payment is due and has not

CERTIFICATION
SIGNATURE OR AUTHORIZED CERTIFYING OFFICIAL

Larry Goodrow, Tribal Manager

DATE REQUEST SUBMITTED

April 25 200

April 25, 2005

TELEPHONE (AREA CODE, NUMBER, EXTENSION)

(360) 426-4232, ext. 222

This space for agency use

been previously requested.

Public reporting burden for this collection of information is estimated to average 60 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0004), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

#### INSTRUCTIONS

**Item** 

Please type or print legibly. Items 1, 3, 5, 9, 10, 11e, 11f, 11g, 11i, 12 and 13 are self-explanatory; specific instructions for other items are as follows:

Item

Entry

- 2 Indicate whether request is prepared on cash or accrued expenditure basis. All requests for advances shall be prepared on a cash basis.
- 4 Enter the Federal grant number, or other identifying number assigned by the Federal sponsoring agency. If the advance or reimbursement is for more than one grant or other agreement, insert N/A; then, show the aggregate amounts. On a separate sheet, list each grant or agreement number and the Federal share of outlays made against the grant or agreement.
- 6 Enter the employer identification number assigned by the U.S. Internal Revenue Service, or the FICE (institution) code if requested by the Federal agency.
- 7 This space is reserved for an account number or other identifying number that may be assigned by the recipient.
- 8 Enter the month, day, and year for the beginning and ending of the period covered in this request. If the request is for an advance or for both an advance and reimbursement, show the period that the advance will cover. If the request is for reimbursement, show the period for which the reimbursement is requested.
- Note: The Federal sponsoring agencies have the option of requiring recipients to complete items 11 or 12, but not both. Item 12 should be used when only a minimum amount of information is needed to make an advance and outlay information contained in item 11 can be obtained in a timely manner from other reports.
  - 11 The purpose of the vertical columns (a), (b), and (c) is to provide space for separate cost breakdowns when a project has been planned and budgeted by program, function, or

activity. If additional columns are needed, use as many additional forms as needed and indicate page number in space provided in upper right; however, the summary totals of all programs, functions, or activities should be shown in the "total" column on the first page.

Entry

- 11a Enter in "as of date," the month, day, and year of the ending of the accounting period to which this amount applies. Enter program outlays to date (net of refunds, rebates, and discounts), in the appropriate columns. For requests prepared on a cash basis, outlays are the sum of actual cash disbursements for goods and services, the amount of indirect expenses charged, the value of inkind contributions applied, and the amount of cash advances and payments made to subcontractors and subrecipients. For requests prepared on an accrued expenditure basis, outlays are the sum of the actual cash disbursements, the amount of indirect expenses incurred, and the net increase (or decrease) in the amounts owed by the recipient for goods and other property received and for services performed by employees, contracts, subgrantees and other payees.
- 11b Enter the cumulative cash income received to date, if requests are prepared on a cash basis. For requests prepared on an accrued expenditure basis, enter the cumulative income earned to date. Under either basis, enter only the amount applicable to program income that was required to be used for the project or program by the terms of the grant or other agreement.
- 11d Only when making requests for advance payments, enter the total estimated amount of cash outlays that will be made during the period covered by the advance.
- 13 Complete the certification before submitting this request.

#### SKOKOMISH TRIBAL COUNCIL

Summary Budget Comparison W325 - WSDOT Brownfields From 1/1/2005 Through 3/31/2005

Account Code	Account Title	YTD Actual
7030	Contract Services	5,372.05
	Total W325 - WSDOT Brownfields	5,372.05
Report Difference		(5,372.05)

#### SKOKOMISH TRIBAL COUNCIL

Summary Budget Comparison W325 - WSDOT Brownfields From 10/1/2003 Through 3/31/2005

Account Code	Account Title	YTD Actual
6000	Salaries & Wages	14,523.05
6120	Employer's FICA	1,111.15
6140	Workers' Comp/L&I Insurance	31.94
6150	State Unemployment	261.43
6210	Medical Insurance	1,494.49
6220	Dental Insurance	166.76
6230	Life Insurance	33.96
6260	LT Disability Insurance	31.24
7030	Contract Services	5,372.05
7110	Program Supplies	1,092.36
7530	Equipment Rental or Lease	980.00
7555	Computer Hardware	93.98
7810	Mileage/Parking & Tolls	374.07
7840	Lodging & Perdiem	160.48
7870	Conference Fees & Registration	130.00
9060	Advertising	88.79
	Total W325 - WSDOT	25,945.75
	Brownfields	
Report Difference		(25,945.75)

#### SKOKOMISH TRIBAL COUNCIL

#### Expanded General Ledger - Celeste's Expanded GL Detail W325 - WSDOT Brownfields From 1/1/2005 Through 3/31/2005

GL Code	Session ID	Session Date	Effective Date	Doc NUmber	Document Description	Name	Debit	Credit
7030	sc050225 API	2/25/2005	2/25/2005	Opening Balance 7987 /149828	professional services 10/1-1/31/05	PACIFIC GROUNDWATER GROUP, INC.	0.00 2,148.75	
7030	sc050329 API	3/29/2005	3/29/2005	8049	Professional services for February 05 inv. 8049	PACIFIC GROUNDWATER GROUP, INC.	3,223.30	
				Transaction Total			5,372.05	0.00
Bala 7030							5,372.05	
Report ( Balance	Opening/Current						0.00	0.00
Report T	ransaction Totals						5,372.05	0.00
Report C	current Balances						5,372.05	0.00
Report D	ifference						5,372.05	

Date: 4/12/05 09

AM



### Financial Data Warehouse **Document Review**

**Document Summary:** 

General Ledger Entries

Doc Type: GO

**Doc No:** BF97071401 **Order Date:** 09/30/03 Effective Date: 10/01/03

**Closed Date:** 

**Servicing Finance Office:** AP10 **Order Amount:** \$110,939.00

Paid Amount: \$0.00

Available Amount: \$110,939.00

Vendor: SKOKOMISH INDIAN TRIBE

Document Details: Condense

Line#	Line Amt	Paid Amt	Available Amt	BFY	Fund	Treasury	Fund Desc
001	\$110,939.00	\$0.00	\$110,939.00	2003	E4	68X0103	SPECIAL STAG PROGRAMS/I

#### **Document Activity:**

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Rı
09/30/03	\$110,939.00	RQ 0310NEG022	Back					

Financial Data Warehouse Homepage EPA@Work Home | EPA Internet | Search | Comments

http://oasint.rtpnc.epa.gov/pls/neis/ifms doc.resolve This web page was last updated on 12/23/2004. This data was last updated on 01/19/2005 14:02 This page coordinated by: Robert Shields

#### Brownfield Progress Report #1

#### **Summary of Actions:**

- 1. Historical document search for the Washington State Department of Transportation (WSDOT) Potlatch Maintenance Yard Property
- 2. Collection of WSDOT material logs for petroleum, oil, lubricant (POL) and pesticides
- 3. Completion of Prehistoric and Historic Survey of the WSDOT Potlatch Maintenance Yard Property

# 1. Historical document search for the Washington State Department of Transportation (WSDOT) Potlatch Maintenance Yard Property

A historic document search was performed by Kevin Bourgault, Skokomish Economic Development Planner and Keith Dublanica, Skokomish Natural Resources Director to determine historical usage of the WSDOT Potlatch Maintenance Yard Property previous to its use as an equipment and materials depot for the Washington State Department of Transportation. Documents and photographs identify the site as timbered land and undeveloped residential property. These conclusions were also reconfirmed with community members through oral histories.

2. Collection of WSDOT material logs for petroleum, oil, lubricant (POL) and pesticides
Hazardous material logs were requested from the WSDOT property by Keith Dublanica, Skokomish
Natural Resources Director from, Larry Deemer, WSDOT regional supervisor. Though Larry
Deemer has yet to produce the logs, the WSDOT has provided the Skokomish Department of
Natural Resources with locations of underground petroleum storage tanks. Excluding the petroleum
storage tanks, the WSDOT claims that it has no record of any declared hazardous materials.
However, current employees of the WSDOT that used to work at the site did admit to rumors of
hazardous substances being stored and disposed "out back." These employees recommended that
the project manager try and contact the retired ex-WSDOT Potlatch Maintenance Yard Supervisor,
Jim Tobin to question him more thoroughly on this matter. To date, Jim Tobin has not been found
to comment.

# 3. Completion of Prehistoric and Historic Survey of the WSDOT Potlatch Maintenance Yard Property

A cultural survey was performed on the site by Skokomish contract archaeologist, Gary Wessen, Ph.D. Dr. Wessen concluded that the WSDOT Potlatch Maintenance Yard had neither the site characteristics nor established history of use which would have been reflected in the elevated presence of cultural deposits according to the Skokomish Indian Tribe's cultural sensitivity model. Additionally, any cultural surface deposits that may have been present in the past have been drastically disturbed as a result of the excavation and dumping actions that had occurred on the site for the past four decades. With this the case, it was Dr. Wessen's professional opinion that this site was unlikely to possess any cultural deposits which would impede redevelopment of the WSDOT Potlatch Maintenance Yard. Despite this conclusion, all testing and excavation will still be monitored for the presence of cultural remains and will be conducted under the guidance of the Skokomish Indian Tribe's Tribal Historic Preservation Office staff and Skokomish Indian Tribe's Tribal Historic Preservation Office standard operating procedures.

There are two potential prehistoric sites within five (5) miles of the WSDOT location. These sites include:

- Enatai village
- Potlatch village

Skokomish Tribal Historic Preservation Officer, Delbert Miller, does not believe that the Brownfield project will have any impact on these sites.

There are two (2) identified historical sites within five (5) miles of this area according to the Washington State Historic Preservation Office<sup>1</sup>. These sites include:

- Cushman No. 1 Hydroelectric Power Plant
- Cushman No. 2 Hydroelectric Power Plant

Skokomish Tribal Historic Preservation Officer, Delbert Miller, does not believe that the Brownfield project will have any impact on these sites.

รองทำ ค.บ.ย์ "เทศ ซุรด มีที่ทำให้ ค.ศ. บ.ม.ย์ - ปฏิเพราะทางทุมี พระมายสมรับ พ.ป.ม. และ ..บ.ย์ ค.ศ. - พระมายาริทัศ พระมายาริทัศ

<sup>&</sup>lt;sup>1</sup> Source: http://www.cted.wa.gov/desktopdefault.aspx?tabid=686&query912=%20County%20like%20'%25MS%25'